

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

January 23, 2004

TWO WAY MEMORANDUM

OGC Docket Rosa E. Swinton Res Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from Gotcher & Belote. The check is numbered 3986 dated January 15, 2004 , in the amounts of \$35,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit	
52222222	
TO:	Rosa E. Swinton Accounting Technician
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
In reference to the above check in the amount of \$\frac{35,000.00}{1000}\$. The MUR/Case number is \$\frac{4818/4933}{1000}\$ and in the name of \$\frac{1}{4818}\$.	
Place this d	s_Stipe eposit in the account indicated below:
<u> XX</u>	Budget Clearing Account (OGC), 95F3875.16
_	Civil Penalties Account, 95-1099.160
_	Other: